

|   | General<br>Fund 11    | Coop<br>Fund 12 | Building<br>Fund 21  | Child Nutrition<br>Fund 22 | Maps<br>Fund 24 |
|---|-----------------------|-----------------|----------------------|----------------------------|-----------------|
| <b>District Sources of Revenue</b>                |                       |                 |                      |                            |                 |
| 1100 Taxes Levied/Assessed                        | 22,756,459.99         | 0.00            | 3,249,000.52         | 0.00                       | 0.00            |
| 1200 Tuition and Fees                             | 54,285.00             | 0.00            | 0.00                 | 0.00                       | 0.00            |
| 1300 Earnings-Investments & Bond Sales            | 1,230,781.38          | 0.00            | 0.00                 | 152,013.20                 | 0.00            |
| 1400 Rental Disposals & Commissions               | 34,327.71             | 0.00            | 767,050.00           | 0.00                       | 0.00            |
| 1500 Reimbursements                               | 35,717.78             | 0.00            | 0.00                 | 0.00                       | 0.00            |
| 1600 Other Local Sources                          | 187,086.38            | 0.00            | 0.00                 | 0.00                       | 0.00            |
| 1700 Child Nutrition Programs                     | 0.00                  | 0.00            | 0.00                 | 868,813.61                 | 0.00            |
| 1800 Athletics                                    | 0.00                  | 0.00            | 0.00                 | 0.00                       | 0.00            |
| 1900 School Activities                            | 0.00                  | 0.00            | 0.00                 | 0.00                       | 0.00            |
|   | <u>24,298,658.24</u>  | <u>0.00</u>     | <u>4,016,050.52</u>  | <u>1,020,826.81</u>        | <u>0.00</u>     |
| <b>Intermediate Sources of Revenue</b>            |                       |                 |                      |                            |                 |
| 2100 County 4 Mill Ad Valorem Tax                 | 3,833,977.67          | 0.00            | 0.00                 | 0.00                       | 0.00            |
| 2200 County Apportionment                         | 696,300.71            | 0.00            | 0.00                 | 0.00                       | 0.00            |
| 2300 Resale of Prpoerty Fund Distribution         | 183,250.61            | 0.00            | 0.00                 | 0.00                       | 0.00            |
|   | <u>4,713,528.99</u>   | <u>0.00</u>     | <u>0.00</u>          | <u>0.00</u>                | <u>0.00</u>     |
| <b>State Sources of Revenue</b>                   |                       |                 |                      |                            |                 |
| 3110 Gross Production Tax                         | 187,286.96            | 0.00            | 0.00                 | 0.00                       | 0.00            |
| 3120 Motor Vehicle Collections                    | 5,058,331.84          | 0.00            | 0.00                 | 0.00                       | 0.00            |
| 3130 Rural Electric Cooperative Tax               | 81,521.85             | 0.00            | 0.00                 | 0.00                       | 0.00            |
| 3140 State School Land Earnings                   | 1,786,906.26          | 0.00            | 0.00                 | 0.00                       | 0.00            |
| 3150 Vehicle Tax Stamp                            | 37,523.23             | 0.00            | 0.00                 | 0.00                       | 0.00            |
| 3190 Other Dedicated Revenue                      | 4,798.23              | 0.00            | 685.10               | 0.00                       | 0.00            |
|   | <u>7,156,368.37</u>   | <u>0.00</u>     | <u>685.10</u>        | <u>0.00</u>                | <u>0.00</u>     |
| 3210 Foundation & Salary Incentive Aid            | 44,010,684.66         | 0.00            | 0.00                 | 0.00                       | 0.00            |
| 3250 Education Flexible Benefit Allowance         | 8,310,404.74          | 0.00            | 0.00                 | 346,253.22                 | 0.00            |
|   | <u>52,321,089.40</u>  | <u>0.00</u>     | <u>0.00</u>          | <u>346,253.22</u>          | <u>0.00</u>     |
| 3310 Alternative & At-Risk Education              | 200,762.41            | 0.00            | 0.00                 | 0.00                       | 0.00            |
|   | <u>200,762.41</u>     | <u>0.00</u>     | <u>0.00</u>          | <u>0.00</u>                | <u>0.00</u>     |
| 3400 State-Categorical                            | 1,133,696.61          | 0.00            | 715,439.12           | 0.00                       | 0.00            |
| 3600 Other State Sources                          | 158,800.88            | 0.00            | 0.00                 | 0.00                       | 0.00            |
| 3700 Child Nutrition Programs                     | 0.00                  | 0.00            | 0.00                 | 51,728.02                  | 0.00            |
| 3800 State-Vocational Programs                    | 126,931.00            | 0.00            | 0.00                 | 0.00                       | 0.00            |
|   | <u>1,419,428.49</u>   | <u>0.00</u>     | <u>715,439.12</u>    | <u>51,728.02</u>           | <u>0.00</u>     |
| <b>Federal Sources of Revenue</b>                 |                       |                 |                      |                            |                 |
| 4100 Federal Direct                               | 474,679.35            | 0.00            | 520,509.00           | 0.00                       | 0.00            |
| 4200 Disadvantaged Students                       | 6,213,408.94          | 0.00            | 0.00                 | 0.00                       | 0.00            |
| 4300 Individuals with Disabilities                | 2,807,293.66          | 0.00            | 0.00                 | 0.00                       | 0.00            |
| 4400 Title IV, V, VI and X                        | 312,297.87            | 0.00            | 0.00                 | 0.00                       | 0.00            |
| 4500 Other Intermediate Sources                   | 25,286.00             | 0.00            | 0.00                 | 0.00                       | 0.00            |
| 4600 Miscellaneous Federal Sources                | 13,186,283.06         | 0.00            | 0.00                 | 0.00                       | 0.00            |
| 4700 Child Nutrition Programs                     | 0.00                  | 0.00            | 0.00                 | 4,558,334.71               | 0.00            |
| 4800 Federal Vocational Education                 | 203,264.98            | 0.00            | 0.00                 | 0.00                       | 0.00            |
|   | <u>23,222,513.86</u>  | <u>0.00</u>     | <u>520,509.00</u>    | <u>4,558,334.71</u>        | <u>0.00</u>     |
| <b>New Revenue Received From School Year 2023</b> | <b>113,332,349.76</b> | <b>0.00</b>     | <b>5,252,683.74</b>  | <b>5,977,142.76</b>        | <b>0.00</b>     |
| <b>Balance Sheet Accounts</b>                     |                       |                 |                      |                            |                 |
| 6110 Cash Forward June 30, 2022                   | 14,864,325.50         | 0.00            | 5,094,851.61         | 3,007,703.59               | 0.00            |
| 6140 Estopped Warrants                            | 0.00                  | 0.00            | 0.00                 | 0.00                       | 0.00            |
|   | <u>14,864,325.50</u>  | <u>0.00</u>     | <u>5,094,851.61</u>  | <u>3,007,703.59</u>        | <u>0.00</u>     |
| <b>Total Revenue Available FY 2023</b>            | <b>128,196,675.26</b> | <b>0.00</b>     | <b>10,347,535.35</b> | <b>8,984,846.35</b>        | <b>0.00</b>     |
| For Your Information Only                         |                       |                 |                      |                            |                 |
| <b>Non-Revenue Receipts</b>                       |                       |                 |                      |                            |                 |
| 5100 Bond Sales                                   | 0.00                  | 0.00            | 0.00                 | 0.00                       | 0.00            |
| 5120 -5190 Return of Assets                       | 232,996.97            | 0.00            | 0.00                 | 2,975.00                   | 0.00            |
| 5600 Correcting Entry                             | 9,863.67              | 0.00            | 0.00                 | 0.00                       | 0.00            |
|   | <u>242,860.64</u>     | <u>0.00</u>     | <u>0.00</u>          | <u>2,975.00</u>            | <u>0.00</u>     |

|   | Municipal Levy<br>Fund 25 | ChildCare<br>Fund 26 | Bond<br>Funds 31-39  | Sinking<br>Fund 41   | Endowment<br>Fund 50 |
|---|---------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>District Sources of Revenue</b>                |                           |                      |                      |                      |                      |
| 1100 Taxes Levied/Assessed                        | 0.00                      | 0.00                 | 0.00                 | 15,357,830.46        | 0.00                 |
| 1200 Tuition and Fees                             | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1300 Earnings-Investments & Bond Sales            | 0.00                      | 0.00                 | 360,944.04           | 14,321.56            | 0.00                 |
| 1400 Rental Disposals & Commissions               | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1500 Reimbursements                               | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1600 Other Local Sources                          | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1700 Child Nutrition Programs                     | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1800 Athletics                                    | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1900 School Activities                            | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
|   | <u>0.00</u>               | <u>0.00</u>          | <u>360,944.04</u>    | <u>15,372,152.02</u> | <u>0.00</u>          |
| <b>Intermediate Sources of Revenue</b>            |                           |                      |                      |                      |                      |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 2200 County Apportionment                         | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 2300 Resale of Prpoerty Fund Distribution         | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
|   | <u>0.00</u>               | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          |
| <b>State Sources of Revenue</b>                   |                           |                      |                      |                      |                      |
| 3110 Gross Production Tax                         | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3120 Motor Vehicle Collections                    | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3130 Rural Electric Cooperative Tax               | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3140 State School Land Earnings                   | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3150 Vehicle Tax Stamp                            | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3190 Other Dedicated Revenue                      | 0.00                      | 0.00                 | 0.00                 | 3,719.67             | 0.00                 |
|   | <u>0.00</u>               | <u>0.00</u>          | <u>0.00</u>          | <u>3,719.67</u>      | <u>0.00</u>          |
| 3210 Foundation & Salary Incentive Aid            | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3250 Education Flexible Benefit Allowance         | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
|   | <u>0.00</u>               | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          |
| 3310 Alternative & At-Risk Education              | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
|   | <u>0.00</u>               | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          |
| 3400 State-Categorical                            | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3600 Other State Sources                          | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3700 Child Nutrition Programs                     | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3800 State-Vocational Programs                    | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
|   | <u>0.00</u>               | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          |
| <b>Federal Sources of Revenue</b>                 |                           |                      |                      |                      |                      |
| 4100 Federal Direct                               | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 4200 Disadvantaged Students                       | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 4300 Individuals with Disabilities                | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 4400 Title IV, V, VI and X                        | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 4500 Other Intermediate Sources                   | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 4600 Miscellaneous Federal Sources                | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 4700 Child Nutrition Programs                     | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 4800 Federal Vocational Education                 | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
|   | <u>0.00</u>               | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          |
| <b>New Revenue Received From School Year 2023</b> | <b>0.00</b>               | <b>0.00</b>          | <b>360,944.04</b>    | <b>15,375,871.69</b> | <b>0.00</b>          |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                      |                      |                      |
| 6110 Cash Forward June 30, 2022                   | 0.00                      | 0.00                 | 3,986,051.60         | 8,320,735.98         | 0.00                 |
| 6140 Estopped Warrants                            | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
|   | <u>0.00</u>               | <u>0.00</u>          | <u>3,986,051.60</u>  | <u>8,320,735.98</u>  | <u>0.00</u>          |
| <b>Total Revenue Available FY 2023</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>4,346,995.64</b>  | <b>23,696,607.67</b> | <b>0.00</b>          |
| For Your Information Only                         |                           |                      |                      |                      |                      |
| <b>Non-Revenue Receipts</b>                       |                           |                      |                      |                      |                      |
| 5100 Bond Sales                                   | 0.00                      | 0.00                 | 21,675,600.00        | 682,166.26           | 0.00                 |
| 5120 -5190 Return of Assets                       | 0.00                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 5600 Correcting Entry                             | 0.00                      | 0.00                 | 594.67               | 0.00                 | 0.00                 |
|   | <u>0.00</u>               | <u>0.00</u>          | <u>21,676,194.67</u> | <u>682,166.26</u>    | <u>0.00</u>          |

|   | Activity<br>Fund 60 | Trust & Agency<br>Funds 81-86 | Source<br>Total       |
|---|---------------------|-------------------------------|-----------------------|
| <b>District Sources of Revenue</b>                |                     |                               |                       |
| 1100 Taxes Levied/Assessed                        | 0.00                | 0.00                          | 41,363,290.97         |
| 1200 Tuition and Fees                             | 0.00                | 0.00                          | 54,285.00             |
| 1300 Earnings-Investments & Bond Sales            | 25,109.79           | 946.45                        | 1,784,116.42          |
| 1400 Rental Disposals & Commissions               | 48,669.38           | 0.00                          | 850,047.09            |
| 1500 Reimbursements                               | 6,565.17            | 33,482.63                     | 75,765.58             |
| 1600 Other Local Sources                          | 216,968.60          | 0.00                          | 404,054.98            |
| 1700 Child Nutrition Programs                     | 0.00                | 0.00                          | 868,813.61            |
| 1800 Athletics                                    | 789,189.17          | 0.00                          | 789,189.17            |
| 1900 School Activities                            | 1,627,417.27        | 0.00                          | 1,627,417.27          |
|   | 2,713,919.38        | 34,429.08                     | 47,816,980.09         |
| <b>Intermediate Sources of Revenue</b>            |                     |                               |                       |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                | 0.00                          | 3,833,977.67          |
| 2200 County Apportionment                         | 0.00                | 0.00                          | 696,300.71            |
| 2300 Resale of Prpoerty Fund Distribution         | 0.00                | 0.00                          | 183,250.61            |
|   | 0.00                | 0.00                          | 4,713,528.99          |
| <b>State Sources of Revenue</b>                   |                     |                               |                       |
| 3110 Gross Production Tax                         | 0.00                | 0.00                          | 187,286.96            |
| 3120 Motor Vehicle Collections                    | 0.00                | 0.00                          | 5,058,331.84          |
| 3130 Rural Electric Cooperative Tax               | 0.00                | 0.00                          | 81,521.85             |
| 3140 State School Land Earnings                   | 0.00                | 0.00                          | 1,786,906.26          |
| 3150 Vehicle Tax Stamp                            | 0.00                | 0.00                          | 37,523.23             |
| 3190 Other Dedicated Revenue                      | 0.00                | 0.00                          | 9,203.00              |
|   | 0.00                | 0.00                          | 7,160,773.14          |
| 3210 Foundation & Salary Incentive Aid            | 0.00                | 0.00                          | 44,010,684.66         |
| 3250 Education Flexible Benefit Allowance         | 0.00                | 0.00                          | 8,656,657.96          |
|   | 0.00                | 0.00                          | 52,667,342.62         |
| 3310 Alternative & At-Risk Education              | 0.00                | 0.00                          | 200,762.41            |
|   | 0.00                | 0.00                          | 200,762.41            |
| 3400 State-Categorical                            | 0.00                | 0.00                          | 1,849,135.73          |
| 3600 Other State Sources                          | 0.00                | 0.00                          | 158,800.88            |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00                          | 51,728.02             |
| 3800 State-Vocational Programs                    | 0.00                | 0.00                          | 126,931.00            |
|   | 0.00                | 0.00                          | 2,186,595.63          |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                       |
| 4100 Federal Direct                               | 0.00                | 0.00                          | 995,188.35            |
| 4200 Disadvantaged Students                       | 0.00                | 0.00                          | 6,213,408.94          |
| 4300 Individuals with Disabilities                | 0.00                | 0.00                          | 2,807,293.66          |
| 4400 Title IV, V, VI and X                        | 0.00                | 0.00                          | 312,297.87            |
| 4500 Other Intermediate Sources                   | 0.00                | 0.00                          | 25,286.00             |
| 4600 Miscellaneous Federal Sources                | 0.00                | 0.00                          | 13,186,283.06         |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00                          | 4,558,334.71          |
| 4800 Federal Vocational Education                 | 0.00                | 0.00                          | 203,264.98            |
|   | 0.00                | 0.00                          | 28,301,357.57         |
| <b>New Revenue Received From School Year 2023</b> | <b>2,713,919.38</b> | <b>34,429.08</b>              | <b>143,047,340.45</b> |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                       |
| 6110 Cash Forward June 30, 2022                   | 1,614,713.12        | 1,736,142.51                  | 38,624,523.91         |
| 6140 Estopped Warrants                            | 0.00                | 0.00                          | 0.00                  |
|   | <b>1,614,713.12</b> | <b>1,736,142.51</b>           | <b>38,624,523.91</b>  |
| <b>Total Revenue Available FY 2023</b>            | <b>4,328,632.50</b> | <b>1,770,571.59</b>           | <b>181,671,864.36</b> |

For Your Information Only

**Non-Revenue Receipts**

|                             |              |            |               |
|-----------------------------|--------------|------------|---------------|
| 5100 Bond Sales             | 0.00         | 0.00       | 22,357,766.26 |
| 5120 -5190 Return of Assets | 872,923.44   | 271,212.41 | 1,380,107.82  |
| 5600 Correcting Entry       | 176,597.81   | 0.00       | 187,056.15    |
|                             | 1,049,521.25 | 271,212.41 | 23,924,930.23 |